

# EXHIBIT 23

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
3/2/1995	No
5/30/1996	No
1/2/1998	No
1/8/1998	No
1/15/1998	No
1/22/1998	No
1/29/1998	No
2/5/1998	No
2/19/1998	No
2/26/1998	No
3/5/1998	No
4/9/1998	No
4/16/1998	No
4/23/1998	No
4/30/1998	No
5/7/1998	No
5/14/1998	No
5/21/1998	No
5/28/1998	No
6/4/1998	No
6/18/1998	No
6/25/1998	No
7/2/1998	No
7/9/1998	No
7/16/1998	No
7/23/1998	No
7/30/1998	No
8/6/1998	No
8/13/1998	No
8/20/1998	No
9/17/1998	No
10/15/1998	No
10/22/1998	No
10/29/1998	No
11/5/1998	No
11/12/1998	No
11/19/1998	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
11/27/1998	No
12/3/1998	No
12/10/1998	No
12/17/1998	No
12/24/1998	No
12/31/1998	No
1/7/1999	No
1/14/1999	No
1/21/1999	No
1/28/1999	No
2/4/1999	No
2/11/1999	No
2/18/1999	No
2/25/1999	No
3/4/1999	No
3/11/1999	No
3/18/1999	No
3/25/1999	No
4/1/1999	No
4/8/1999	No
4/15/1999	No
4/22/1999	No
4/29/1999	No
5/6/1999	No
5/13/1999	No
5/20/1999	No
5/27/1999	No
6/3/1999	No
6/10/1999	No
6/17/1999	No
6/24/1999	No
7/1/1999	No
7/8/1999	No
7/15/1999	No
7/22/1999	No
7/29/1999	No
8/5/1999	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
8/12/1999	No
8/19/1999	No
8/26/1999	No
9/2/1999	No
9/9/1999	No
9/16/1999	No
9/23/1999	No
9/30/1999	No
10/7/1999	No
10/14/1999	No
10/21/1999	No
10/28/1999	No
11/4/1999	No
11/18/1999	No
12/2/1999	No
12/9/1999	No
12/16/1999	No
1/6/2000	No
1/20/2000	No
1/27/2000	No
2/3/2000	No
2/10/2000	No
2/17/2000	No
2/24/2000	No
3/2/2000	No
3/9/2000	No
3/16/2000	Yes
3/23/2000	No
3/30/2000	No
4/6/2000	No
4/13/2000	No
4/20/2000	No
4/27/2000	No
5/4/2000	No
5/11/2000	No
5/18/2000	No
5/25/2000	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
6/1/2000	No
6/8/2000	No
6/15/2000	No
6/22/2000	No
6/29/2000	No
7/6/2000	No
7/13/2000	No
7/20/2000	No
7/27/2000	No
8/3/2000	No
8/10/2000	No
8/17/2000	No
8/24/2000	No
8/31/2000	No
9/7/2000	No
9/14/2000	No
9/21/2000	No
9/28/2000	No
10/5/2000	No
10/12/2000	No
10/19/2000	No
10/26/2000	No
11/2/2000	No
11/9/2000	No
11/16/2000	No
11/24/2000	No
11/30/2000	No
12/7/2000	No
12/14/2000	No
12/21/2000	No
12/28/2000	No
1/4/2001	No
1/11/2001	No
1/18/2001	No
1/25/2001	No
2/1/2001	No
2/8/2001	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
2/15/2001	Yes
2/22/2001	No
3/1/2001	No
3/8/2001	No
3/15/2001	No
3/22/2001	No
3/29/2001	No
4/5/2001	No
4/12/2001	No
4/19/2001	No
4/26/2001	No
5/3/2001	No
5/10/2001	No
5/17/2001	Yes
5/24/2001	No
5/31/2001	No
6/7/2001	No
6/14/2001	No
6/21/2001	No
6/28/2001	Yes
7/5/2001	Yes
7/12/2001	No
7/19/2001	No
7/26/2001	No
8/2/2001	Yes
8/9/2001	No
8/16/2001	Yes
8/23/2001	No
8/30/2001	No
9/6/2001	No
9/13/2001	Yes
9/20/2001	No
9/27/2001	No
10/4/2001	Yes
10/11/2001	No
10/18/2001	Yes
10/25/2001	Yes

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
11/1/2001	No
11/8/2001	No
11/15/2001	No
11/29/2001	No
12/6/2001	Yes
12/13/2001	No
12/20/2001	No
1/10/2002	No
1/17/2002	Yes
1/24/2002	Yes
1/31/2002	Yes
2/7/2002	Yes
2/14/2002	No
2/21/2002	No
2/28/2002	Yes
3/7/2002	Yes
3/14/2002	Yes
3/21/2002	Yes
3/28/2002	Yes
4/4/2002	No
4/11/2002	No
4/18/2002	Yes
4/25/2002	No
5/2/2002	No
5/9/2002	Yes
5/16/2002	Yes
5/23/2002	Yes
5/30/2002	No
6/6/2002	No
6/13/2002	No
6/20/2002	Yes
6/27/2002	Yes
7/11/2002	Yes
7/18/2002	Yes
7/25/2002	Yes
8/1/2002	Yes
8/8/2002	Yes

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
8/15/2002	Yes
8/22/2002	Yes
8/29/2002	Yes
9/5/2002	Yes
9/12/2002	Yes
9/19/2002	No
9/26/2002	No
10/3/2002	Yes
10/10/2002	No
10/17/2002	No
10/24/2002	No
10/31/2002	Yes
11/7/2002	No
11/14/2002	Yes
11/21/2002	No
11/29/2002	Yes
12/5/2002	Yes
12/12/2002	No
12/19/2002	No
1/2/2003	No
1/9/2003	No
1/16/2003	No
1/23/2003	No
1/30/2003	No
2/6/2003	Yes
2/13/2003	Yes
2/20/2003	Yes
2/27/2003	No
3/6/2003	Yes
3/13/2003	Yes
3/20/2003	Yes
3/27/2003	Yes
4/3/2003	Yes
4/10/2003	Yes
4/17/2003	Yes
4/24/2003	No
5/1/2003	No



**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
5/8/2003	Yes
5/15/2003	Yes
5/22/2003	Yes
5/29/2003	Yes
6/5/2003	Yes
6/12/2003	No
6/19/2003	No
6/26/2003	No
7/3/2003	No
7/10/2003	No
7/17/2003	No
7/24/2003	No
7/31/2003	No
8/7/2003	Yes
8/14/2003	Yes
8/21/2003	Yes
8/28/2003	Yes
9/4/2003	Yes
9/11/2003	No
9/18/2003	No
9/25/2003	No
10/2/2003	No
10/9/2003	No
10/16/2003	Yes
10/23/2003	Yes
10/30/2003	Yes
11/6/2003	Yes
11/13/2003	Yes
11/20/2003	Yes
11/28/2003	No
12/4/2003	Yes
12/11/2003	Yes
12/18/2003	Yes
1/8/2004	No
1/15/2004	No
1/22/2004	No
1/29/2004	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
Customer Statements<sup>1</sup>  
December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
2/5/2004	Yes
2/12/2004	No
2/19/2004	No
2/26/2004	No
3/4/2004	No
3/11/2004	No
3/18/2004	No
3/25/2004	No
4/1/2004	No
4/8/2004	No
4/15/2004	No
4/22/2004	Yes
4/29/2004	No
5/6/2004	No
5/13/2004	No
5/20/2004	Yes
5/27/2004	No
6/3/2004	Yes
6/10/2004	No
6/17/2004	No
6/24/2004	No
7/1/2004	No
7/8/2004	No
7/15/2004	No
7/22/2004	No
7/29/2004	No
8/5/2004	No
8/12/2004	No
8/19/2004	Yes
8/26/2004	No
9/2/2004	Yes
9/9/2004	No
9/16/2004	Yes
9/23/2004	Yes
9/30/2004	No
10/7/2004	No
10/14/2004	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
10/21/2004	No
10/28/2004	No
11/4/2004	No
11/12/2004	No
11/18/2004	No
11/26/2004	No
12/2/2004	No
12/9/2004	Yes
12/16/2004	Yes
12/23/2004	No
12/30/2004	No
1/6/2005	Yes
1/13/2005	Yes
1/20/2005	No
1/27/2005	No
2/3/2005	Yes
2/10/2005	Yes
2/17/2005	No
2/24/2005	No
3/3/2005	No
3/10/2005	No
3/17/2005	Yes
3/24/2005	Yes
3/31/2005	No
4/7/2005	No
4/14/2005	No
4/21/2005	Yes
4/28/2005	No
5/5/2005	No
5/12/2005	No
5/19/2005	No
5/26/2005	No
6/2/2005	Yes
6/9/2005	Yes
6/16/2005	Yes
6/23/2005	Yes
6/30/2005	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
Customer Statements<sup>1</sup>  
December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
7/7/2005	No
7/14/2005	No
7/21/2005	No
7/28/2005	No
8/4/2005	No
8/11/2005	No
8/18/2005	No
8/25/2005	Yes
9/1/2005	Yes
9/8/2005	Yes
9/15/2005	Yes
9/22/2005	Yes
9/29/2005	No
10/6/2005	No
10/13/2005	No
10/20/2005	No
10/27/2005	No
11/3/2005	No
11/10/2005	No
11/17/2005	No
12/1/2005	No
12/8/2005	No
12/15/2005	No
12/22/2005	No
12/29/2005	No
1/5/2006	No
1/12/2006	No
1/19/2006	No
1/26/2006	No
2/2/2006	Yes
2/9/2006	Yes
2/16/2006	Yes
2/23/2006	Yes
3/2/2006	Yes
3/9/2006	Yes
3/16/2006	No
3/23/2006	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
Customer Statements<sup>1</sup>  
December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
3/30/2006	No
4/6/2006	Yes
4/13/2006	No
4/20/2006	No
4/27/2006	No
5/4/2006	No
5/11/2006	No
5/18/2006	No
5/25/2006	No
6/1/2006	No
6/8/2006	No
6/15/2006	No
6/22/2006	No
6/29/2006	No
7/6/2006	No
7/13/2006	No
7/20/2006	No
7/27/2006	No
8/3/2006	No
8/10/2006	No
8/17/2006	No
8/24/2006	No
8/31/2006	No
9/7/2006	No
9/14/2006	No
9/21/2006	No
9/28/2006	No
10/5/2006	No
10/12/2006	No
10/19/2006	No
10/26/2006	No
11/2/2006	No
11/9/2006	No
11/16/2006	No
11/24/2006	No
11/30/2006	No
12/7/2006	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
12/14/2006	No
12/21/2006	No
12/28/2006	No
1/4/2007	No
1/11/2007	No
1/18/2007	No
1/25/2007	No
2/1/2007	No
2/8/2007	No
2/15/2007	No
2/22/2007	No
3/1/2007	No
3/8/2007	No
3/15/2007	No
3/22/2007	No
3/29/2007	No
4/5/2007	No
4/12/2007	No
4/19/2007	No
4/26/2007	No
5/3/2007	No
5/10/2007	No
5/17/2007	No
5/24/2007	No
5/31/2007	No
6/7/2007	No
6/14/2007	Yes
6/21/2007	Yes
6/28/2007	No
7/5/2007	No
7/12/2007	No
7/19/2007	No
7/26/2007	No
8/2/2007	No
8/9/2007	Yes
8/16/2007	No
8/23/2007	No

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
8/30/2007	No
9/6/2007	No
9/13/2007	Yes
9/20/2007	Yes
9/27/2007	No
10/4/2007	No
10/11/2007	No
10/18/2007	Yes
10/25/2007	Yes
11/1/2007	No
11/8/2007	Yes
11/15/2007	Yes
11/23/2007	No
11/29/2007	No
12/6/2007	Yes
12/13/2007	Yes
12/20/2007	Yes
12/27/2007	No
1/3/2008	No
1/10/2008	No
1/17/2008	Yes
1/24/2008	Yes
1/31/2008	Yes
2/7/2008	Yes
2/14/2008	No
2/21/2008	No
2/28/2008	Yes
3/6/2008	No
3/13/2008	Yes
3/20/2008	Yes
3/27/2008	Yes
4/3/2008	Yes
4/10/2008	Yes
4/17/2008	Yes
4/24/2008	Yes
5/1/2008	Yes
5/8/2008	Yes

**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
5/15/2008	No
5/22/2008	No
5/29/2008	Yes
6/5/2008	No
6/12/2008	Yes
6/19/2008	Yes
6/26/2008	Yes
7/3/2008	Yes
7/10/2008	Yes
7/17/2008	Yes
7/24/2008	Yes
7/31/2008	Yes
8/7/2008	Yes
8/14/2008	No
8/21/2008	No
8/28/2008	Yes
9/4/2008	No
9/11/2008	Yes
9/18/2008	Yes
9/25/2008	Yes
10/2/2008	Yes
10/9/2008	Yes
10/16/2008	Yes
10/23/2008	Yes
10/30/2008	Yes
11/6/2008	Yes
11/13/2008	No
11/20/2008	No
11/28/2008	No
12/4/2008	Yes
12/11/2008	Yes
12/18/2008	Yes
1/8/2009	Yes
1/15/2009	Yes
1/22/2009	Yes
1/29/2009	Yes
2/5/2009	Yes



**Maturity Dates of Purported Treasuries Reported on the IA Business  
 Customer Statements<sup>1</sup>  
 December 1998 to November 2008<sup>2</sup>**

<b>Maturity Dates of Treasuries Reported on the IA Business Customer Statements</b>	<b>Same Maturity Date of Treasuries Held in the Brokerage Accounts? Yes/No</b>
2/12/2009	Yes
2/19/2009	Yes
2/26/2009	Yes
3/5/2009	Yes
3/12/2009	Yes
3/19/2009	Yes
3/26/2009	No
4/2/2009	No
4/9/2009	No
4/16/2009	No
4/23/2009	No
4/30/2009	No
5/7/2009	No
5/14/2009	No
5/21/2009	No
5/28/2009	No
8/27/2009	No

<sup>1</sup> Treasury maturity dates represent every unique Treasury bill (similar to a unique CUSIP number) purportedly traded in the IA Business.

<sup>2</sup> There were instances where the IA Business purportedly traded in a Treasury bill after its respective maturity date. For example, on February 24, 2000 the IA Business purportedly traded a Treasury bill with a maturity date of March 2, 1995.